CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPT. 30, 1979

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Jan. 1st, 1960	$ 1,000,000	Alabama Highway Authority Bonds, Series F	3%	$ 500,000	$ 500,000
Sept. 1st, 1960	5,500,000	Alabama Highway Authority Bonds, Series G	3.60%	4,200,000	1,300,000
Jan. 1st, 1961	7,000,000	Alabama Highway Authority Bonds, Series H	3.80%	2,800,000	4,200,000
May 1st, 1963	15,000,000	Alabama Highway Authority Bonds, Series I	3¼%	2,500,000	12,500,000
May 1st, 1963	6,000,000	Alabama Highway Authority Bonds, Series I	3.30%		6,000,000
Jan. 1st, 1964	5,400,000	Alabama Highway Authority Bonds, Series J	3[illegible]%	4,200,000	1,200,000
Jan. 1st, 1964	3,600,000	Alabama Highway Authority Bonds, Series J	3.40%		3,600,000
Jan. 1st, 1964	4,800,000	Alabama Highway Authority Bonds, Series J	3½%		4,800,000
Aug. 1st, 1964	3,200,000	Alabama Highway Authority Bonds, Series K	3.40%		3,200,000
Aug. 1st, 1964	3,200,000	Alabama Highway Authority Bonds, Series K	3½%		3,200,000
Feb. 1st, 1965	4,750,000	Alabama Highway Authority Bonds, Series L	3.20%	2,550,000	2,200,000
Feb. 1st, 1965	2,450,000	Alabama Highway Authority Bonds, Series L	3.25%		2,450,000
Feb. 1st, 1965	5,500,000	Alabama Highway Authority Bonds, Series L	3.30%		5,500,000
June 1st, 1965	2,200,000	Alabama Highway Authority Bonds, Series M	3½%	1,100,000	1,100,000
June 1st, 1965	3,550,000	Alabama Highway Authority Bonds, Series M	3.30%		3,550,000
June 1st, 1965	5,500,000	Alabama Highway Authority Bonds, Series M	3.40%		5,500,000
Nov. 1st, 1965	4,350,000	Alabama Highway Authority Bonds, Series N	3.40%	2,250,000	2,100,000
Nov. 1st, 1965	2,200,000	Alabama Highway Authority Bonds, Series N	3.50%		2,200,000
Nov. 1st, 1965	11,000,000	Alabama Highway Authority Bonds, Series N	3.60%		11,000,000
Aug. 1st, 1967	6,800,000	Alabama Highway Authority Bonds, Series O	4.10%	3,100,000	3,700,000
Aug. 1st, 1967	8,000,000	Alabama Highway Authority Bonds, Series O	4.20%		8,000,000
Feb. 1st, 1968	10,750,000	Alabama Highway Authority Bonds, Series P	4.30%	3,600,000	7,150,000
Feb. 1st, 1968	4,450,000	Alabama Highway Authority Bonds, Series P	4.40%		4,450,000
Feb. 1st, 1968	8,600,000	Alabama Highway Authority Bonds, Series P	4.50%		8,600,000
Sept. 1st, 1968	6,600,000	Alabama Highway Authority Bonds, Series Q	4.40%	3,200,000	3,400,000
Sept. 1st, 1968	1,300,000	Alabama Highway Authority Bonds, Series Q	4.50%		1,300,000
Sept. 1st, 1968	2,600,000	Alabama Highway Authority Bonds, Series Q	4.60%		2,600,000
Sept. 1st, 1968	10,700,000	Alabama Highway Authority Bonds, Series Q	4.70%		10,700,000
June 1st, 1969	3,900,000	Alabama Highway Authority Bonds, Series R	5½%		3,900,000
June 1st, 1969	1,600,000	Alabama Highway Authority Bonds, Series R	5.60%		1,600,000
June 1st, 1969	5,000,000	Alabama Highway Authority Bonds, Series R	5.70%		5,000,000
Jan. 1st, 1970	20,300,000	Alabama Highway Authority Bonds, Series S	7%	1,000,000	19,300,000
Jan. 1st, 1970	5,400,000	Alabama Highway Authority Bonds, Series S	6¼%		5,400,000
Sept. 1st, 1970	19,400,000	Alabama Highway Authority Bonds, Series T	6½%	13,600,000	5,800,000
Sept. 1st, 1970	4,200,000	Alabama Highway Authority Bonds, Series T	6.20%		4,200,000
Sept. 1st, 1970	8,400,000	Alabama Highway Authority Bonds, Series T	6.40%		8,400,000
Sept. 1st, 1970	3,000,000	Alabama Highway Authority Bonds, Series T	5%		3,000,000
Dec. 1st, 1971	3,600,000	Alabama Highway Authority Bonds, Series U	4½%		3,600,000
Dec. 1st, 1971	7,500,000	Alabama Highway Authority Bonds, Series U	4.90%		7,500,000
Dec. 1st, 1971	5,000,000	Alabama Highway Authority Bonds, Series U	5%		5,000,000
Dec. 1st, 1971	2,500,000	Alabama Highway Authority Bonds, Series U	4%		2,500,000
Aug. 1st, 1973	5,800,000	Alabama Highway Authority Bonds, Series V	6%	4,100,000	1,700,000
Aug. 1st, 1973	2,900,000	Alabama Highway Authority Bonds, Series V	5.25%		2,900,000
Aug. 1st, 1973	1,500,000	Alabama Highway Authority Bonds, Series V	5.30%		1,500,000
Aug. 1st, 1973	3,800,000	Alabama Highway Authority Bonds, Series V	5.40%		3,800,000
Aug. 1st, 1973	6,000,000	Alabama Highway Authority Bonds, Series V	5.50%		6,000,000
Aug. 1st, 1975	3,800,000	Alabama Highway Authority Bonds, Series W	7.50%	2,400,000	1,400,000
Aug. 1st, 1975	800,000	Alabama Highway Authority Bonds, Series W	7.20%		800,000
Aug. 1st, 1975	6,400,000	Alabama Highway Authority Bonds, Series W	7%		6,400,000
Aug. 1st, 1975	3,000,000	Alabama Highway Authority Bonds, Series W	7.10%		3,000,000
Aug. 1st, 1975	3,500,000	Alabama Highway Authority Bonds, Series W	7.20%		3,500,000
Aug. 1st, 1975	7,500,000	Alabama Highway Authority Bonds, Series W	7.25%		7,500,000
Nov. 1, 1977	4,400,000	Alabama Highway Authority Bonds, Series X	6.50%	1,000,000	3,400,000
Nov. 1, 1977	1,500,000	Alabama Highway Authority Bonds, Series X	6.10%		1,500,000
Nov. 1, 1977	5,500,000	Alabama Highway Authority Bonds, Series X	4.70%		5,500,000
Nov. 1, 1977	2,800,000	Alabama Highway Authority Bonds, Series X	5.10%		2,800,000
Nov. 1, 1977	25,800,000	Alabama Highway Authority Bonds, Series X	5%		25,800,000
Oct. 1st, 1970	8,900,000	Alabama Highway Authority Bridge Bonds, Series 1970	7%	7,300,000	1,600,000
Oct. 1st, 1970	7,400,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.30%		7,400,000
Oct. 1st, 1970	2,200,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.50%		2,200,000
Oct. 1st, 1970	3,000,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.70%		3,000,000
Oct. 1st, 1970	3,500,000	Alabama Highway Authority Bridge Bonds, Series 1970	5.50%		3,500,000
Feb. 1st, 1957	2,248,000	Alabama Building Authority Office Bldg. Revenue Bonds	4%	810,000	1,438,000
Mar. 1st, 1960	5,000,000	Alabama Education Authority Capital Imp. Bonds, Series A	3.70%	4,000,000	1,000,000
July 1st, 1960	25,800,000	Alabama Education Authority Capital Imp. Bonds, Series B	3.90%	22,100,000	3,700,000
April 1st, 1961	10,850,000	Alabama Education Authority Capital Imp. Bonds, Series C	3.40%	1,850,000	9,000,000
July 1st, 1962	2,528,000	Alabama Building Finance Authority State Office Building Revenue Bonds	4%	280,000	2,248,000
May 1st, 1964	2,625,000	Alabama Trade School and Junior College Authority Building Bonds, Series A	3.40%	1,260,000	1,365,000
May 1st, 1964	980,000	Alabama Trade School and Junior College Authority Building Bonds, Series A	3½%		980,000
Jan. 1st, 1965	2,175,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3½%		2,175,000
Jan. 1st, 1965	1,000,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3.60%		1,000,000
July 1st, 1965	2,250,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3½%	1,220,000	1,030,000
July 1st, 1965	2,560,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.60%		2,560,000
July 1st, 1965	2,980,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.70%		2,980,000
July 1st, 1965	4,880,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3[illegible]%		4,880,000
Sept. 1st, 1965	3,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3¼%	600,000	2,400,000
Sept. 1st, 1965	4,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.35%		4,000,000
Sept. 1st, 1965	5,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series A	3.40%		5,800,000
Feb. 1st, 1966	4,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series B	3.60%	2,200,000	2,400,000
Feb. 1st, 1966	15,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series B	3.70%		15,600,000
July 1st, 1966	11,400,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4¼%	3,400,000	8,000,000
July 1st, 1966	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4.20%		8,300,000
Dec. 1st, 1966	25,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series D	4.20%	2,500,000	22,600,000
Mar. 1st, 1970	1,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series F	5.25%		1,800,000
Mar. 1st, 1972	12,850,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.40%	1,500,000	11,350,000
Mar. 1st, 1972	3,700,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.60%		3,700,000
Mar. 1st, 1972	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.70%		8,300,000
Sept. 1st, 1972	11,550,000	Alabama Public School and College Authority Capital Improvement Bonds, Series H	4½%		11,550,000
Dec. 1st, 1973	11,625,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.70%	2,925,000	8,700,000
Dec. 1st, 1973	2,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.80%		2,000,000
Dec. 1st, 1973	4,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	5%		4,325,000
June 1st, 1974	30,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series J	6%	5,400,000	24,600,000
Dec. 1st, 1974	1,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	7%	500,000	825,000
Dec. 1st, 1974	900,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.30%		900,000
Dec. 1st, 1974	4,825,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.25%		4,825,000
Dec. 1st, 1974	1,950,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.40%		1,950,000
Dec. 1st, 1974	3,375,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	7%	1,400,000	1,975,000
Dec. 1st, 1974	2,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.75%		2,100,000
Dec. 1st, 1974	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.25%		6,925,000
Dec. 1st, 1974	8,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.40%		8,600,000
Dec. 1st, 1975	3,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	7.40%	1,500,000	2,000,000
Dec. 1st, 1975	10,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.20%		10,000,000
Dec. 1st, 1975	6,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.40%		6,000,000
Dec. 1st, 1975	10,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series M	6.75%		10,500,000
May 1st, 1976	10,200,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	6.50%	1,800,000	8,400,000
May 1st, 1976	2,400,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5.375%		2,400,000
May 1st, 1976	21,400,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5.50%		21,400,000
May 1st, 1976	6,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series N	5%		6,000,000
Nov. 1st, 1976	1,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	6.10%	250,000	1,250,000
Nov. 1st, 1976	4,500,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	6.75%	250,000	4,250,000
Nov. 1st, 1976	19,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series O	5.50%		19,000,000
July 1st, 1977	7,271,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5%	471,000	6,800,000
July 1st, 1977	7,800,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5.10%		7,800,000
July 1st, 1977	9,850,000	Alabama Public School & College Authority Capital Improvement Bonds, Series P	5.20%		9,850,000
Oct. 1, 1978	1,800,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.30%		1,800,000
Oct. 1, 1978	9,200,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.40%		9,200,000
Oct. 1, 1978	49,000,000	Alabama Public School & College Authority Capital Improvement Bonds, Series Q	5.50%		49,000,000
Dec. 1st, 1967	380,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4[illegible]%		380,000
Dec. 1st, 1967	775,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4½%		775,000
Dec. 1st, 1967	1,635,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4.60%		1,635,000
Nov. 1st, 1969	980,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	5[illegible]%	680,000	300,000
Nov. 1st, 1969	645,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	5.90%		645,000
Nov. 1st, 1969	720,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1969	6%		720,000
Mar. 1st, 1972	825,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	4½%	245,000	580,000
Mar. 1st, 1972	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	4[illegible]%		500,000
Mar. 1st, 1972	1,100,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	5%		1,100,000
Dec. 1st, 1973	630,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	4.60%	410,000	220,000
Dec. 1st, 1973	280,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	4.75%		280,000
Dec. 1st, 1973	660,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5%		660,000
Dec. 1st, 1973	430,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5.20%		430,000
Feb. 1st, 1976	750,000	Alabama State Industrial Authority, Special Tax Bonds of 1976	6.25%	300,000	450,000
Feb. 1st, 1976	900,000	Alabama State Industrial Authority, Special Tax Bonds of 1976	5.50%		900,000
Feb. 1st, 1976	1,350,000	Alabama State Industrial Authority, Special Tax Bonds of 1976	5.75%		1,350,000
Oct. 1, 1978	3,000,000	Alabama State Industrial Authority, Special Tax Bonds of 1978	5.25%		3,000,000
June 1st, 1967	590,000	Alabama Corrections Institution Finance Authority Building Revenue Bonds	4.30%		590,000
June 1st, 1967	4,780,000	Alabama Corrections Institution Finance Authority Building Revenue Bonds	4.40%	3,960,000	820,000
Mar. 1st, 1972	4,925,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5½%	3,650,000	1,275,000
Mar. 1st, 1972	700,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.30%		700,000
Mar. 1st, 1972	3,225,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5%		3,225,000
Mar. 1st, 1972	1,850,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.20%		1,850,000
Mar. 1st, 1972	3,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.40%		3,150,000
Mar. 1st, 1972	1,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	4%		1,150,000
Nov. 1, 1978	12,630,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.75%		12,630,000
Nov. 1, 1978	1,295,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.80%		1,295,000
Nov. 1, 1978	1,380,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	6.90%		1,380,000
Nov. 1, 1978	4,695,000	Alabama State Docks Dept.—Seaport Facility Revenue Bonds, Series 1978	7%		4,695,000
TOTAL	$851,477,000			$124,861,000	$726,616,000